

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Burnsville 15-A Water Revenue**  
**BUR-W-1-15-A-BX-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	6,339.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,339.72
Total Including Balance Forward		6,339.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,339.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,339.72	
Escrowed Investments	0.00	
Total		6,339.72

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,236,082

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Burnsville 15-A Water Reserve**  
**BUR-W-2-15-A-BX-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	632.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		632.51
Total Including Balance Forward		632.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		632.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	632.51	
Escrowed Investments	0.00	
Total		632.51

Maximum Reserve Requirement: 75,901

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Braxton County Schools 08 Escrow**  
**BXE-E-1-08-X-BX-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		13,106,774.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.08	
Escrow Investment Interest Earned	69,841.32	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69,892.40
Total Including Balance Forward		13,176,666.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-685,000.00	
Registered Interest Paid	-578,425.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-28.73	
MBC Service Fees	-2,000.00	
IMB Service Fees	-335.76	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,265,789.49
Balance This Statement		11,910,877.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,402.85	
Escrowed Investments	11,905,474.36	
Total		11,910,877.21

Remaining Principal Balance Outstanding, as of 06/30/2017 : 11,455,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Braxton County Schools 08 GO Sur Col**  
**BXE-E-5-08-X-BX-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		1,008,769.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	317.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		317.83
Total Including Balance Forward		1,009,087.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,008,769.00	
Miscellaneous	0.00	
Total Disbursements		-1,008,769.00
Balance This Statement		318.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	318.17	
Escrowed Investments	0.00	
Total		318.17

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Braxton County Schools 16 Refunding GO**  
**BXE-E-1-16-R-BX-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,057,320.90	
Deposits from Public Utility Taxes	305,312.95	
Pool Investments Interest Earned	2,375.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,365,009.41
Total Including Balance Forward		1,365,009.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-775,000.00	
Registered Interest Paid	-358,357.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,135,357.22
Balance This Statement		229,652.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	229,652.19	
Escrowed Investments	0.00	
Total		229,652.19

Remaining Principal Balance Outstanding, as of 06/30/2017 : 11,085,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 11-A Sewer Revenue**  
**FCR-S-1-11-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		20,758.62
Receipts:		
Deposits from Treasurer	220,501.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	159.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		220,660.69
Total Including Balance Forward		241,419.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-200,766.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-19,735.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-507.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-221,008.76
Balance This Statement		20,410.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,410.55	
Escrowed Investments	0.00	
Total		20,410.55

Remaining Principal Balance Outstanding, as of 06/30/2017 : 7,418,401

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 11-A Sewer Reserve**  
**FCR-S-2-11-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		113,325.35
Receipts:		
Deposits from Treasurer	31,579.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	528.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,108.16
Total Including Balance Forward		145,433.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		145,433.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	145,433.51	
Escrowed Investments	0.00	
Total		145,433.51

Maximum Reserve Requirement: 315,796

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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 15-A Sewer Refunding Revenue**  
**FCR-S-1-15-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		4,097.44
Receipts:		
Deposits from Treasurer	49,104.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	91.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,211.77
Total Including Balance Forward		53,309.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-30,150.92	
Registered Interest Paid	-18,953.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-112.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49,217.16
Balance This Statement		4,092.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,092.05	
Escrowed Investments	0.00	
Total		4,092.05

Remaining Principal Balance Outstanding, as of 06/30/2017 : 525,065



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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 15-A Sewer Refunding Res**  
**FCR-S-2-15-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		49,170.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	198.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		198.84
Total Including Balance Forward		49,369.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-91.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-91.00
Balance This Statement		49,278.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,278.61	
Escrowed Investments	0.00	
Total		49,278.61

Maximum Reserve Requirement: 49,105

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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-A Sewer Revenue**  
**FCR-S-1-90-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		47,343.27
Receipts:		
Deposits from Treasurer	98,076.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	173.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98,249.42
Total Including Balance Forward		145,592.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,958.00	
Registered Interest Paid	-63,773.49	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-222.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-96,953.97
Balance This Statement		48,638.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,638.72	
Escrowed Investments	0.00	
Total		48,638.72

Remaining Principal Balance Outstanding, as of 06/30/2017 : 770,848

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-A Sewer Reserve**  
**FCR-S-2-90-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 98,067

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-B Sewer Revenue**  
**FCR-S-1-90-B-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		1,100.39
Receipts:		
Deposits from Treasurer	1,368.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,371.26
Total Including Balance Forward		2,471.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,364.26	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,367.40
Balance This Statement		1,104.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,104.25	
Escrowed Investments	0.00	
Total		1,104.25

Remaining Principal Balance Outstanding, as of 06/30/2017 : 17,735

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-B Sewer Reserve**  
**FCR-S-2-90-B-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		1,368.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.52
Total Including Balance Forward		1,373.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,373.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,373.53	
Escrowed Investments	0.00	
Total		1,373.53

Maximum Reserve Requirement: 1,365

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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 90-C Sewer Reserve**  
**FCR-S-2-90-C-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-A Sewer Revenue**  
**FCR-S-1-91-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		9,476.10
Receipts:		
Deposits from Treasurer	22,320.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,354.92
Total Including Balance Forward		31,831.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,759.00	
Registered Interest Paid	-15,292.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.72	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,102.37
Balance This Statement		9,728.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,728.65	
Escrowed Investments	0.00	
Total		9,728.65

Remaining Principal Balance Outstanding, as of 06/30/2017 : 193,945

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-A Sewer Reserve**  
**FCR-S-2-91-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 22,314



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-B Sewer Revenue**  
**FCR-S-1-91-B-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		186.78
Receipts:		
Deposits from Treasurer	236.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		236.96
Total Including Balance Forward		423.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-235.74	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-0.54	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-236.28
Balance This Statement		187.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	187.46	
Escrowed Investments	0.00	
Total		187.46

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,536

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 91-B Sewer Reserve**  
**FCR-S-2-91-B-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		236.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.97
Total Including Balance Forward		237.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		237.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	237.10	
Escrowed Investments	0.00	
Total		237.10

Maximum Reserve Requirement: 236

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 94 Sewer Revenue**  
**FCR-S-1-94-X-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		12,201.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.37
Total Including Balance Forward		12,251.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,251.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,251.19	
Escrowed Investments	0.00	
Total		12,251.19

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 94 Sewer Reserve**  
**FCR-S-2-94-X-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 97 Sewer Revenue**  
**FCR-S-1-97-X-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		4,128.65
Receipts:		
Deposits from Treasurer	22,025.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,049.24
Total Including Balance Forward		26,177.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,025.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-50.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,075.64
Balance This Statement		4,102.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,102.25	
Escrowed Investments	0.00	
Total		4,102.25

Remaining Principal Balance Outstanding, as of 06/30/2017 : 15,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 97 Sewer Reserve (R)\***  
**FCR-S-2-97-X-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement	0.00	
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts	0.00	
Total Including Balance Forward	0.00	
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements	0.00	
Balance This Statement	0.00	
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total	0.00	

Maximum Reserve Requirement: 20,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 01 Water Imp & Refunding Revenue**  
**FCR-W-1-01-R-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 01 Water Imp & Ref Reserve**  
**FCR-W-2-01-R-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		12,998.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		56.75
Total Including Balance Forward		13,054.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-4.14	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.14
Balance This Statement		13,050.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,050.63	
Escrowed Investments	0.00	
Total		13,050.63

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 05-A Water Revenue**  
**FCR-W-1-05-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		22,689.13
Receipts:		
Deposits from Treasurer	133,268.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	139.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133,408.30
Total Including Balance Forward		156,097.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-132,962.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-305.80	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-133,268.56
Balance This Statement		22,828.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,828.87	
Escrowed Investments	0.00	
Total		22,828.87

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,756,197

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 05-A Water Reserve**  
**FCR-W-2-05-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		122,324.88
Receipts:		
Deposits from Treasurer	10,337.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	529.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,866.55
Total Including Balance Forward		133,191.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		133,191.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	133,191.43	
Escrowed Investments	0.00	
Total		133,191.43

Maximum Reserve Requirement: 132,963

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 07-A Water Revenue**  
**FCR-W-1-07-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		4,466.66
Receipts:		
Deposits from Treasurer	26,228.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,255.12
Total Including Balance Forward		30,721.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,168.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-106.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,334.20
Balance This Statement		4,387.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,387.58	
Escrowed Investments	0.00	
Total		4,387.58

Remaining Principal Balance Outstanding, as of 06/30/2017 : 778,488

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 07-A Water Reserve**  
**FCR-W-2-07-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		25,123.93
Receipts:		
Deposits from Treasurer	1,027.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	104.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	106.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,238.44
Total Including Balance Forward		26,362.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-141.17	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-141.17
Balance This Statement		26,221.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,221.20	
Escrowed Investments	0.00	
Total		26,221.20

Maximum Reserve Requirement: 26,168

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 09-A Water Revenue**  
**FCR-W-1-09-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		90,425.57
Receipts:		
Deposits from Treasurer	1,866,205.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	127.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	161,763.19	
Transfer from Other Account	226.22	
Miscellaneous	0.00	
Total Receipts		2,028,322.35
Total Including Balance Forward		2,118,747.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,025,000.00	
Registered Interest Paid	-91,747.92	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,118,747.92
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 09-A Water Reserve**  
**FCR-W-2-09-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		161,901.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	216.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		216.86
Total Including Balance Forward		162,118.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-161,763.19	
Transfer to Other Account	0.00	
Refunds to Issuer	-355.00	
Miscellaneous	0.00	
Total Disbursements		-162,118.19
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 16-A Water Refunding Revenue**  
**FCR-W-1-16-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		25,109.60
Receipts:		
Deposits from Treasurer	145,623.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	100.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		145,724.14
Total Including Balance Forward		170,833.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-93,974.52	
Registered Interest Paid	-51,315.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-334.20	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-145,623.72
Balance This Statement		25,210.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,210.02	
Escrowed Investments	0.00	
Total		25,210.02

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,717,025

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 16-A Water Refunding Res**  
**FCR-W-2-16-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		145,318.11
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	589.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		589.18
Total Including Balance Forward		145,907.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-46.28	
Refunds to Issuer	-222.00	
Miscellaneous	0.00	
Total Disbursements		-268.28
Balance This Statement		145,639.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	145,639.01	
Escrowed Investments	0.00	
Total		145,639.01

Maximum Reserve Requirement: 145,290



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 16-B Water Refunding Revenue**  
**FCR-W-1-16-B-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	68,272.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		68,298.84
Total Including Balance Forward		68,298.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-25,173.36	
Registered Interest Paid	-31,590.14	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-130.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-56,894.05
Balance This Statement		11,404.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,404.79	
Escrowed Investments	0.00	
Total		11,404.79

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,934,826

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 16-B Water Ref Reserve**  
**FCR-W-2-16-B-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	136,232.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	342.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		136,574.77
Total Including Balance Forward		136,574.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-22.30	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22.30
Balance This Statement		136,552.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	136,552.47	
Escrowed Investments	0.00	
Total		136,552.47

Maximum Reserve Requirement: 136,232

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 96-A Water Reserve**  
**FCR-W-2-96-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 96-B Water Reserve**  
**FCR-W-2-96-B-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 98-B Water Revenue**  
**FCR-W-1-98-B-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		6,594.31
Receipts:		
Deposits from Treasurer	38,751.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,791.14
Total Including Balance Forward		45,385.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,107.60	
Registered Interest Paid	-18,554.68	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-88.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,751.20
Balance This Statement		6,634.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,634.25	
Escrowed Investments	0.00	
Total		6,634.25

Remaining Principal Balance Outstanding, as of 06/30/2017 : 605,872

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Flatwoods-Canoe Run PSD 98-B Water Reserve**  
**FCR-W-2-98-B-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		38,716.01
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	156.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		156.93
Total Including Balance Forward		38,872.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-12.33	
Refunds to Issuer	-106.00	
Miscellaneous	0.00	
Total Disbursements		-118.33
Balance This Statement		38,754.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,754.61	
Escrowed Investments	0.00	
Total		38,754.61

Maximum Reserve Requirement: 38,662

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Sugar Creek PSD 10-A Water Revenue**  
**SUG-W-1-10-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		1,463.71
Receipts:		
Deposits from Treasurer	10,441.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,451.46
Total Including Balance Forward		11,915.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,416.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.96	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,439.96
Balance This Statement		1,475.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,475.21	
Escrowed Investments	0.00	
Total		1,475.21

Remaining Principal Balance Outstanding, as of 06/30/2017 : 247,381

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Sugar Creek PSD 10-A Water Reserve**  
**SUG-W-2-10-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		5,655.15
Receipts:		
Deposits from Treasurer	1,041.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,067.14
Total Including Balance Forward		6,722.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,722.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,722.29	
Escrowed Investments	0.00	
Total		6,722.29

Maximum Reserve Requirement: 10,420



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Sugar Creek PSD 11-A Water Revenue**  
**SUG-W-1-11-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		2,397.15
Receipts:		
Deposits from Treasurer	28,820.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	2.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28,842.29
Total Including Balance Forward		31,239.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-28,760.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-66.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,826.16
Balance This Statement		2,413.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,413.28	
Escrowed Investments	0.00	
Total		2,413.28

Remaining Principal Balance Outstanding, as of 06/30/2017 : 960,565

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Sugar Creek PSD 11-A Water Reserve**  
**SUG-W-2-11-A-BX-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Braxton County

Balance Last Statement		28,792.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	116.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		116.54
Total Including Balance Forward		28,908.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-2.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2.00
Balance This Statement		28,906.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,906.85	
Escrowed Investments	0.00	
Total		28,906.85

Maximum Reserve Requirement: 28,780